

BFD-2628-59
Copy 6 of 6
20 April 1959

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MEMORANDUM FOR: (1) [REDACTED]
(2) Finance Division, Accounts Branch

SUBJECT : Transfer of Charges to REAUTOMAT Allotment

1. In accordance with the determination made to the effect that Project AQUATONE would pay, subject to later adjustment, certain REAUTOMAT expenses and the system for accomplishing this undertaking as set forth in the document identified with File Reference 10535 dated 8 November 1956, Subject: "AQUATONE Financial Administrative Support REAUTOMAT Personnel," there are listed below the expenses effected for which accounting adjustments are at this time requested as follows:

DR: 889 600.1	02.2	\$2,902.20	
CR: 889 600.1 1004-50-011	02.1		\$ 235.60
889 600.1 1004-50-011	02.2		<u>2,666.60</u>
PROOF TOTALS		<u>\$2,902.20</u>	<u>\$2,902.20</u>

2. The details, showing voucher reference(s), making up the above totals, are enumerated hereunder:


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NAME	TRAVEL ORDER	OBJECT CLASS	VOUCHER FOR PERIOD	REFERENCE VOUCHER NO.	AMOUNT
[REDACTED]	3411-59	02.2	1/1/58-1/3/59	936390	\$2,416.95
	445-57	02.2	1-15 Dec. 1958	987677	14.05
	3164-59	02.1	1-31 Dec. 1958	931853	235.60
	3164-59	02.2	1-31 Jan. 1958	934286	<u>235.60</u>
			Total Expenses		<u>\$2,902.20</u>

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3. To permit consummation of this transaction, it is kindly requested that: (a) the allotment symbol(s) to be charged be shown under paragraph No. 1, and (b) this document be forwarded to addressee No. (2) for action as indicated in paragraph No. 1.



Comptroller, DOD-20/P
Authorized Certifying Officer
20 April 1959

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Distribution:

- 0 & 1 - Addressee No. (1)
- 3 - Addressee No. (2)
- 4 - REAUTOMAT File (JAP)
- 5 - Reading
- 6 - Chrono

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